

TOWN OF THREE LAKES  
TREASURER'S REPORT

9/30/2014

BOOK RECONCILIATION

Prev. Month	End Bal	Bank Balance	1,615,615.99
		Receipts	22,457.36
			<u>1,638,073.35</u>
Ck #42255	Outstand	Aug/Void Sept	450.00
		PAYROLL	61,836.16
		EXPENDITURES	103,719.67
			<u>165,555.83</u>

QUICK BOOKS BALANCE \$1,472,967.52

BANK RECONCILIATION-September 2014

CD-Nicolet National	CD INT 0.40	\$242,933.86
CD-First National Bank	CD INT 0.55	\$258,505.08
		<u>\$501,438.94</u>

FNB SWEEP Acct.#1802636	Int APY 0.10%	\$77,701.81
FNB SWEEP Acct.# 802636		\$5,000.00
ALL OUTSTANDING CHECKS-#802636		-\$17,922.35
adjust o/s check in sept		\$0.00
GENERAL FNB #1802636/802636		<u>\$64,779.46</u>

FNB MMI Acct.#801078	INT APY 0.20%	\$905,199.12
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FNB Demand (Point & Pay-922873)	\$0.00
FNB Escrow (Pay Pal-921088)	\$1,000.00
Petty Cash	\$250.00
Tax Cash Box	\$300.00
	<u>\$1,550.00</u>

BALANCE FROM ALL ACCTS/CASH \$1,472,967.52

PREV. INTERST COLLECTED	\$2,554.05
INTEREST COLLECTED THIS MONTH BANK ACCTS	\$166.67
INTEREST YEAR TO DATE -CD'S	\$1,663.28
INTEREST YEAR TO DATE ALL ACCOUNTS	<u>\$4,384.00</u>